

TARKINGTON I.S.D. 2016-2017 BUDGET

2016-2017 BUDGET

FUND 199

FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$8,120,402
6200 PURCHASED & CONTRACTED SERVICES	413,368
6300 SUPPLIES & MATERIALS	254,000
6400 OTHER OPERATING EXPENSES	10,000
**** TOTAL FUNCTION 11	\$8,797,770
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA	
6100 PAYROLL COSTS	\$143,947
6200 PURCHASED & CONTRACTED SERVICES	5,800
6300 SUPPLIES & MATERIALS	28,290
6400 OTHER OPERATING EXPENSES	9,000
**** TOTAL FUNCTION 12	\$187,037
FUNCTION 13 STAFF DEVELOPMENT	
6400 OTHER OPERATING EXPENSES	\$25,000
**** TOTAL FUNCTION 13	\$25,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	
6100 PAYROLL COSTS	\$83,555
6200 PURCHASED & CONTRACTED SERVICES	500
6300 SUPPLIES & MATERIALS	2,500
6400 OTHER OPERATING EXPENSES	2,500
**** TOTAL FUNCTION 21	\$89,055
FUNCTION 23 SCHOOL ADMINISTRATION	
6100 PAYROLL COSTS	\$953,362
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	30,000
6400 OTHER OPERATING EXPENSES	12,000
**** TOTAL FUNCTION 23	\$1,011,362
FUNCTION 31 GUIDANCE & COUNSELING SERVICES	
6100 PAYROLL COSTS	\$326,143
6200 PURCHASED & CONTRACTED SERVICES	8,000
6300 SUPPLIES & MATERIALS	15,000
6400 OTHER OPERATING EXPENSES	3,000
**** TOTAL FUNCTION 31	\$352,143
FUNCTION 33 HEALTH SERVICES	
6100 PAYROLL COSTS	\$135,178
6200 PURCHASED & CONTRACTED SERVICES	15,700
6300 SUPPLIES & MATERIALS	8,000
6400 OTHER OPERATING EXPENSES	1,500
**** TOTAL FUNCTION 33	\$160,378

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FUNCTION 34 PUPIL TRANSPORTATION	
6100 PAYROLL COSTS	\$421,391
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	140,000
6400 OTHER OPERATING EXPENSES	19,100
**** TOTAL FUNCTION 34	\$596,491
FUNCTION 36 CO-CURRICULAR ACTIVITIES	
6100 PAYROLL COSTS	\$332,095
6200 PURCHASED & CONTRACTED SERVICES	40,000
6300 SUPPLIES & MATERIALS	76,700
6400 OTHER OPERATING EXPENSES	59,250
**** TOTAL FUNCTION 36	\$508,045
FUNCTION 41 GENERAL ADMINISTRATION	
6100 PAYROLL COSTS	\$600,624
6200 PURCHASED & CONTRACTED SERVICES	195,000
6300 SUPPLIES & MATERIALS	34,200
6400 OTHER OPERATING EXPENSES	31,000
**** TOTAL FUNCTION 41	\$860,824
FUNCTION 51 PLANT MAINTENANCE & OPERATION	
6100 PAYROLL COSTS	\$683,925
6200 PURCHASED & CONTRACTED SERVICES	750,000
6300 SUPPLIES & MATERIALS	389,967
6400 OTHER OPERATING EXPENSES	140,000
**** TOTAL FUNCTION 51	\$1,963,892
FUNCTION 52 SECURITY	
6200 PURCHASED & CONTRACTED SERVICES	\$60,000
**** TOTAL FUNCTION 52	\$60,000
FUNCTION 53 DATA PROCESSING	
6100 PAYROLL COST	\$110,995
6200 PURCHASED & CONTRACTED SERVICES	\$61,700
6300 SUPPLIES & MATERIALS	38,500
6400 OTHER OPERATING EXPENSES	1,000
**** TOTAL FUNCTION 53	\$212,195
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$185,408
**** TOTAL FUNCTION 71	\$185,408
***** TOTAL FUND 199	\$15,009,600

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FUND 240 FOOD SERVICES

FUNCTION 35 FOOD SERVICES	
6100 PAYROLL COSTS	\$542,675
6200 PURCHASED & CONTRACTED SERVICES	30,000
6300 SUPPLIES & MATERIALS	634,125
6400 OTHER OPERATING EXPENSES	3,200
**** TOTAL FUNCTION 35	\$1,210,000
***** TOTAL FUND 240	\$1,210,000

FUND 599 DEBT SERVICE

FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$735,526
**** TOTAL FUNCTION 71	\$735,526
FUNCTION 41 GENERAL ADMINISTRATION	
6400 OTHER OPERATING EXPENSES	\$1,300
**** TOTAL FUNCTION 41	\$1,300
***** TOTAL FUND 599	\$736,826

EXPENDITURES

199 LOCAL MAINTENANCE	\$15,009,600
240 FOOD SERVICE	1,210,000
599 DEBT SERVICE	736,826
TOTAL BUDGET - ALL FUNDS	\$16,956,426